

2021/08 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2021/8/2	730,194	17,340,105	23.55	23.95	23.5	23.9	0.35	371
2021/8/3	472,391	11,281,167	23.9	24	23.7	24	0.1	268
2021/8/4	634,202	15,251,211	24	24.25	23.9	24	0	334
2021/8/5	423,488	10,137,745	24.15	24.15	23.85	23.9	-0.1	252
2021/8/6	550,384	13,063,238	23.85	23.9	23.7	23.7	-0.2	305
2021/8/9	333,457	7,871,152	23.7	23.7	23.55	23.65	-0.05	215
2021/8/10	792,432	18,565,990	23.65	23.65	23.2	23.35	-0.3	411
2021/8/11	1,954,924	44,723,596	23.1	23.15	22.65	22.75	-0.6	859
2021/8/12	659,382	14,954,836	22.75	22.85	22.5	22.7	-0.05	318
2021/8/13	1,141,507	25,597,191	22.7	22.7	22.25	22.4	-0.3	582
2021/8/16	1,129,182	25,331,907	22.4	22.6	22.25	22.5	0.1	413
2021/8/17	666,471	14,961,854	22.5	22.6	22.35	22.45	-0.05	317
2021/8/18	791,839	17,575,053	22.45	22.5	21.9	22.5	0.05	468
2021/8/19	655,683	14,553,887	22.45	22.45	22.05	22.15	-0.35	320
2021/8/20	514,411	11,372,804	22.2	22.25	22	22.2	0.05	245
2021/8/23	439,657	9,838,675	22.4	22.45	22.25	22.35	0.15	290
2021/8/24	314,619	7,008,048	22.45	22.45	22.2	22.25	-0.1	199
2021/8/25	249,219	5,592,498	22.25	22.5	22.25	22.5	0.25	160
2021/8/26	402,912	9,129,479	22.5	22.75	22.5	22.7	0.2	287
2021/8/27	465,971	10,575,171	22.75	22.8	22.5	22.75	0.05	238
2021/8/30	230,301	5,236,980	22.85	22.85	22.6	22.7	-0.05	144
2021/8/31	4,328,414	102,098,064	22.7	24.1	22.65	23.25	0.55	1,951

Remarks:

Symbols for Direction:+/- X represent Up/Down/Not compared.

Today statistics cover regular trading, Odd-lot, After-hour Fixed Price, Block trading, but exclude Auction and Tender offers.

If the last digit of the 6 digit alphanumeric ETF security code is K, M, S or C, it is traded in foreign currency.